

Mark V. Meierhenry
Todd V. Meierhenry
Sabrina R. Meierhenry
Clint Sargent
Patrick J. Glover
Bill Blewett

August 3, 2009

Secretary of State State Capitol 500 E. Capitol Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Brookings
 Sales Tax Revenue Borrower Bond, Series 2009

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Todd Meierhenry

TVM:tls Encl.

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S.D. SEC. OF STATE

CITY OF BROOKINGS BROOKINGS COUNTY, SOUTH DAKOTA SALES TAX REVENUE BORROWER BOND, SERIES 2009

BOND INFORMATION SHEET

State of South Dakota DSL 6-8B-19

Return to:

Secretary of State

FILING FEE: \$1.00

State Capitol

500 E. Capitol

Brookings, SD 57501-5077

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer:

City of Brookings.

2. Designation of issue:

Borrower Bond.

3. Date of issue:

July 31, 2009

4. Purpose of issue:

Wastewater Improvements.

5. Type of bond:

Tax Exempt.

- 6. Principal amount and denomination of bond: \$1,190,000.
- 7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this

31st day of July 2009.

Form: SOS REC 050 08/84

y Aita Thompson

Finance Officer

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S.D. SEC. OF STATE

1935866

\$1,190,000 City of Brookings Sales Tax Borrower Bond 2009

Dated Jul 31, 2009

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 10/15	FY 1/1
10/15/2011	<u></u>	,	78,837.50	78,837.50	78,837	78,83
01/15/2012	\$10,910.17	3.000	8,925.00	19,835.17	70,037	70,00
			8,843.17	19,835.17	Ī	
04/15/2012	\$10,992.00				1	
07/15/2012	\$11,074.44		8,760.73 8,677.68	19,835.17 19,835.17	79,341	79,34
10/15/2012	\$11,157.50	10 000 M	8,593.99		18,341	19,34
01/15/2013	\$11,241.18	3.000	District Description of the State of the Sta	19,835.17		
04/15/2013	\$11,325.49	1	8,509.69	19,835.17		
07/15/2013	\$11,410.43	3.000	8,424.74	19,835.17	70 241	70.27
10/15/2013	\$11,496.01		8,339.17	19,835.17	79,341	79,34
01/15/2014	\$11,582.23	1000 1000 1000 100	8,252.95	19,835.17		
04/15/2014	\$11,669.09		8,166.08	19,835.17		
07/15/2014	\$11,756.61	3.000	8,078.56	19,835.17	70.044	70.0
10/15/2014	\$11,844.78	3.000	7,990.39	19,835.17	79,341	79,34
01/15/2015	\$11,933.62	3.000	7,901.55	19,835.17		
04/15/2015	\$12,023.12	1	7,812.05	19,835.17		
07/15/2015	\$12,113.30	3.000	7,721.88	19,835.17		
10/15/2015	\$12,204.15	3.000	7,631.03	19,835.17	79,341	79,34
01/15/2016	\$12,295.68	3.000	7,539.49	19,835.17	8	
04/15/2016	\$12,387.89	3.000	7,447.28	19,835.17		
07/15/2016	\$12,480.80	3.000	7,354.37	19,835.17	,	
10/15/2016	\$12,574.41	3.000	7,260.76	19,835.17	79,341	79,34
01/15/2017	\$12,668.72	3.000	7,166.45	19,835.17	5	
04/15/2017	\$12,763.73	3.000	7,071.44	19,835.17		
07/15/2017	\$12,859.46	3.000	6,975.71	19,835.17	8	
10/15/2017	\$12,955.91	3.000	6,879.26	19,835.17	79,341	79,3
01/15/2018	\$13,053.08	3.000	6,782.09	19,835.17		
04/15/2018	\$13,150.97	3.000	6,684.20	19,835.17	ì	
07/15/2018	\$13,249.61	3.000	6,585.56	19,835.17		
10/15/2018	\$13,348.98	3.000	6,486.19	19,835.17	79,341	79,34
01/15/2019	\$13,449.10	3.000	6,386.07	19,835.17		
04/15/2019	\$13,549.96	3.000	6,285.21	19,835.17	1	
07/15/2019	\$13,651.59	3.000	6,183.58	19,835.17		
10/15/2019	\$13,753.98	3.000	6,081.20	19,835.17	79,341	79,34
01/15/2020	\$13,857.13	3.000	5,978.04	19,835.17		50
04/15/2020	\$13,961.06		5,874.11	19,835.17		
07/15/2020	\$14,065.77	The second beauty	5,769.40	19,835.17		
10/15/2020	\$14,171.26	3.000	5,663.91	19,835.17	79,341	79,3
01/15/2021	\$14,277.55	3.000	5,557.63	19,835.17	100 to 10	300 000±510.0 € (00.00
04/15/2021	\$14,384.63	3.000	5,450.54	19,835.17	1	
07/15/2021	\$14,492.51	3.000	5,342.66	19,835.17	ļ	
10/15/2021	\$14,601.21	The course of th	5,233.97	19,835.17	79,341	79,3
01/15/2022	\$14,710.71		5,124.46	19,835.17		
04/15/2022	\$14,821.04	10000 100000000000000000000000000000000	5,014.13	19,835.17	i	
07/15/2022	\$14,932.20		4,902.97	19,835.17	1	
10/15/2022	\$15,044.19	3.000	4,790.98	19,835.17	79,341	79,3
01/15/2023	\$15,157.03	Common Co	4,678.15	19,835.17	, 0,011	, 0,0
04/15/2023	\$15,270.70		4,564.47	19,835.17	1	
07/15/2023	\$15,385.23	and the same of th	4,449.94	19,835.17		
10/15/2023	\$15,500.62		4,334.55	19,835.17	79,341	79,3
01/15/2024	\$15,616.88		4,218.29	19,835.17	10,071	, 0,0
04/15/2024	\$15,734.00		4,101.17	19,835.17	Î	
07/15/2024	\$15,852.01	VI 52: 15-1000 (10-1000) (10-1000 (10-1000 (10-1000 (10-1000 (10-1000 (10-1000 (10-1000) (10-1000 (10-1000 (10-1000 (10-1000 (10-1000 (10-1000 (10-1000) (10-1000 (10-1000 (10-1000 (10-1000 (10-1000 (10-1000 (10-1000) (10-1000 (10-1000 (10-1000 (10-1000 (10-1000 (10-1000 (10-1000) (10-1000 (10-1000 (10-1000 (10-1000) (10-1000 (10-1000 (10-1000) (10-1000 (10-1000) (10-1000) (10-1000) (10-1000) (10-1000) (10	3,983.16	19,835.17		
10/15/2024	\$15,970.90	3.000	3,864.27	19,835.17	79,341	79,3
01/15/2025	\$16,090.68	3.000	3,744.49	19,835.17	13,041	1 3,34
	And the contract of the contra	21		· · · · · · · · · · · · · · · · · · ·	1	
04/15/2025	\$16,211.36	the same former of	3,623.81	19,835.17	1	
07/15/2025	\$16,332.95	3.000	3,502.23	19,835.17	2	

	10/15/2025	\$16,455.44	3.000	3,379.73	19,835.17	79,341	79,341
j.	01/15/2026	\$16,578.86	3.000	3,256.31	19,835.17		
	04/15/2026	\$16,703.20	3.000	3,131.97	19,835.17	1	i
	07/15/2026	\$16,828.47	3.000	3,006.70	19,835.17		
	10/15/2026	\$16,954.69	3.000	2,880.48	19,835.17	79,341	79,341
	01/15/2027	\$17,081.85	3.000	2,753.32	19,835.17		
	04/15/2027	\$17,209.96	3.000	2,625.21	19,835.17	90	•
	07/15/2027	\$17,339.04	3.000	2,496.13	19,835.17		!
	10/15/2027	\$17,469.08	3.000	2,366.09	19,835.17	79,341	79,341
N	01/15/2028	\$17,600.10	3.000	2,235.07	19,835.17	f	×
İ	04/15/2028	\$17,732.10	3.000	2,103.07	19,835.17	1	4
	07/15/2028	\$17,865.09	3.000	1,970.08	19,835.17		:
1	10/15/2028	\$17,999.08	3.000	1,836.09	19,835.17	79,341	79,341
	01/15/2029	\$18,134.07	3.000	1,701.10	19,835.17	į	İ
	04/15/2029	\$18,270.08	3.000	1,565.10	19,835.17	İ	İ
	07/15/2029	\$18,407.10	3.000	1,428.07	19,835.17	ļ	į
	10/15/2029	\$18,545.15	3.000	1,290.02	19,835.17	79,341	79,341
	01/15/2030	\$18,684.24	3.000	1,150.93	19,835.17	Ì	*
Ng.	04/15/2030	\$18,824.38	3.000	1,010.80	19,835.17		
	07/15/2030	\$18,965.56	3.000	869.61	19,835.17	İ	
2	10/15/2030	\$19,107.80	3.000	727.37	19,835.17	79,341	79,341
	01/15/2031	\$19,251.11	3.000	584.06	19,835.17		
ore.	04/15/2031	\$19,395.49	3.000	439.68	19,835.17	1	
!	07/15/2031	\$19,540.96	3.000	294.21	19,835.17		
	10/15/2031	\$19,687.51	3.000	147.66	19,835.17	79,341	79,341
		\$1,190,000.00		\$475,651.21	\$1,665,651.21	\$1,665,651	\$1,665,651